

**NORTH CAROLINA
DEPARTMENT OF
CULTURAL
RESOURCES**
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NORTH CAROLINA DEPARTMENT OF CULTURAL RESOURCES

**Linda A. Carlisle
Secretary**

**Legislative Overview
For
Joint Appropriations Subcommittee on General Government
Department Overview
USSNC Battleship Commission and Roanoke Island Commission**

March 30, 2011



NORTH CAROLINA
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**North Carolina Department of Cultural Resources
Legislative Overview
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Statutory Authority	<p>143B-73. U.S.S. North Carolina Battleship Commission – creation, powers and duties.</p> <p>The Battleship Commission, as appointed by the Governor was established in 1960 to provide an organization to oversee the administration and operation of the USS NORTH CAROLINA as a permanent memorial and exhibit for the State’s veterans of World War II. Administered through the Department of Cultural Resources, the Battleship North Carolina is operated by the USS North Carolina Battleship Commission as a self supporting, receipts funded enterprise of the state.</p>
Major Responsibilities	<p>Located in Wilmington, the Battleship North Carolina:</p> <ul style="list-style-type: none"> - is the State's Memorial to those veterans who served and died during WWII. - a tourist attraction with over 200,000 visitors/year - a center for science, technology, engineering and math (STEM) for school age children and adults.
Statistics for Division	<ul style="list-style-type: none"> - FY10 visitation 208,994.
Noteworthy Additional Information	<ul style="list-style-type: none"> - For 2009 and 2010, the Battleship was the number 20 most visited tourist attraction in North Carolina. - FY10 was the best financial year in 49 year history of the Battleship.
Special Funds Associated with Division	<p>The Battleship NORTH CAROLINA operates as a receipts based enterprise of the State of North Carolina, receiving no federal or state operating dollars.</p>

**USSNC BATTLESHIP COMMISSION
CONTINUATION BUDGET
SUMMARY**

Fiscal Data

	<u>2009-2010 Actual</u>	<u>2010-2011 Certified</u>	<u>2010-2011 Authorized</u>	<u>2011-2012 Recommended</u>	<u>2012-2013 Recommended</u>
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**USSNC Battleship Commission
Enterprise Fund**

Total Requirements	\$ 3,219,223	\$ 0	\$ 0	\$ 0	\$ 0
Receipts	\$ 3,249,822	\$ 0	\$ 0	\$ 0	\$ 0
Change In Fund Balance	\$ 30,599				

Expenditures by Category:

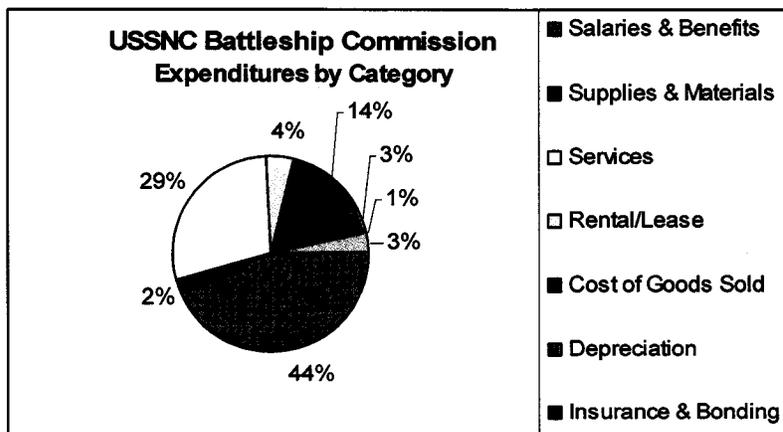
Salaries & Benefits	\$1,384,354	44%
Supplies & Materials	72,893	2%
Services	937,939	29%
Rental/Lease	143,282	4%
Cost of Goods Sold	443,514	14%
Depreciation	110,233	3%
Insurance & Bonding	18,926	1%
Other Operating Expenses	108,082	3%

Position Summary: 26 Received FTE

Vacancies: 1 Received FTE

Employees within three years of retirement: 1 Received FTE

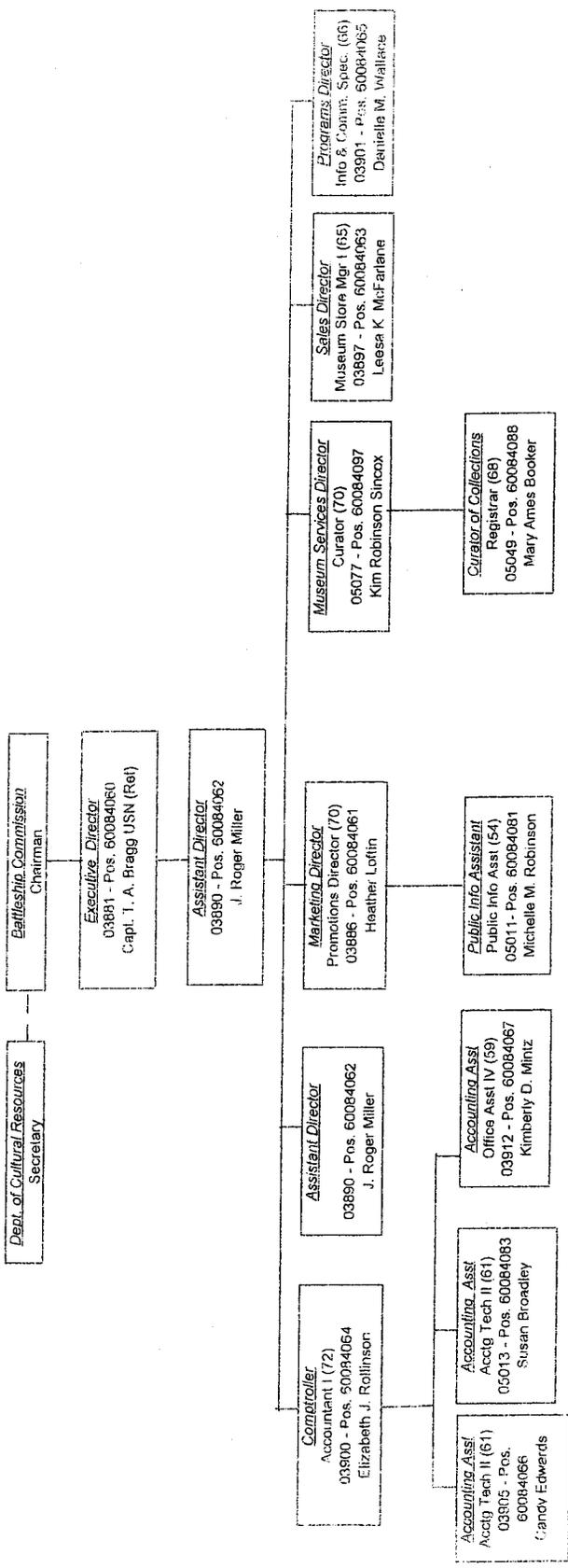
Employees with thirty years of service: 1 Received FTE



**Department of Cultural Resources
54801– USSNC Battleship Commission
Governor’s Recommended Reductions FY 2011-12; FY 2012-13**

None

USS North Carolina Battleship Commission
Battleship NORTH CAROLINA
Organizational Chart
(4810-0000-00XX-XXX)



T. A. Bragg

Captain T. A. Bragg USN (Ret)
Executive Director

010 NCB55-PRODUCTION

All

Currency : USD	Unprocessed : Yes	GL account	Description	Balance (2010)	Balance (2009)
Report : All - Year	Date : 10/1/2009 - 9/30/2010				
Profit & Loss					
OPERATING REVENUE					
Admission Fees		43570003	Admissions - Ship	-2,129,473.00	-2,120,010.00
Total: Admission Fees				-2,129,473.00	-2,120,010.00
Sales		43439005	Sales - Store	-788,467.88	-818,699.55
Total: Sales				-788,467.88	-818,699.55
Miscellaneous Income					
Interest Income		43311101	Interest - Operating Account		-2,152.39
Total: Interest Income					-2,152.39
Contract Income					
		43441003	Rental Income - Ship	-36,213.10	-50,795.75
		43441013	Sheriff (Police) Services - Rental Income		-770.00
		43441103	Warner Brothers - Income	-36,000.00	-33,000.00
		43441203	Film Production		-6,000.00
		43441403	Rental Misc Income		
Total: Contract Income				-72,213.10	-90,565.75
Commission Revenue					
		43415005	Canteen Commission Revenue	-1,381.83	-1,525.74
		43415105	The Penny Men, Inc	-4,222.68	-4,906.05
		43415205	Pepsi Commission	-33,816.10	-30,281.69
		43415303	FotoFx (Pictures)	-49,919.00	-49,583.00
		43415305	FotoFx (Pictures)		
Total: Commission Revenue				-89,339.61	-86,296.48
Special Events Revenue					
		43570007	Special Events - Museum	-12,703.75	-150.00
		43570009	Special Events - Programs	-18,680.59	-17,659.51
		43570109	Fireworks	-25,000.00	-25,000.00
		43570309	Special Events - Ghost Ship	-69,005.00	-9,426.35
Total: Special Events Revenue				-125,389.34	-52,235.86
Miscellaneous Income					
		43799001	Misc Income - Business	-436.87	-35.49
		43799003	Misc Income - Ship	-13,774.79	-9,217.65
		43799005	Misc Income - Store	-3,853.28	-465.37
		43799007	Misc Income - Museum	-962.31	-7.00
		43799009	Misc Income - Programs	-81.69	
		43799101	Purchase Discounts - Business		
		43799201	Cash Over - Business	-9.39	-1.90
		43799203	Cash Over - Ship	-1,824.50	-1,905.50
		43799205	Cash Over - Store	-271.44	-436.60
		43799301	Cash Short - Business	11.80	10.98

	GL account	Description	Balance (2010)	Balance (2009)
	43799303	Cash Short - Ship	2,047.00	2,018.00
	43799305	Cash Short - Store	355.55	414.98
	43799403	Cash Refunds - Ship		
	43799405	Cash Refunds - Store		
	43799503	Misc Donation from DDG 107	-20,719.80	
	43799603	Misc Donation from Friends	-5,419.57	
		Total: Miscellaneous Income	-44,939.29	-9,625.55
		Total: Miscellaneous Income	-331,881.34	-240,876.03
		Total: OPERATING REVENUE	-3,249,822.22	-3,179,585.58
		OPERATING EXPENSES		
		Personal Services		
		Permanent Salaries		
	53121201	Permanent Salaries - Business	338,120.10	372,833.11
	53121203	Permanent Salaries - Ship	255,501.91	217,609.89
	53121205	Permanent Salaries - Store	169,867.29	169,862.58
	53121207	Permanent Salaries - Museum	86,243.94	83,005.42
	53121209	Permanent Salaries - Programs	60,864.54	58,739.36
		Total: Permanent Salaries	910,597.78	902,050.36
		Temporary Salaries		
	53131201	Temporary Salaries - Business	351.85	
	53131203	Temporary Salaries - Ship	44,513.46	40,189.45
	53131205	Temporary Salaries - Store	42,694.55	30,341.91
	53131209	Temporary Salaries - Programs	4,199.26	3,770.40
		Total: Temporary Salaries	91,759.12	74,301.76
		Social Security		
	53151201	Social Security - Business	25,613.02	28,041.82
	53151203	Social Security - Ship	22,756.64	20,116.59
	53151205	Social Security - Store	15,974.73	14,917.80
	53151207	Social Security - Museum	6,597.16	6,349.89
	53151209	Social Security - Programs	4,824.09	4,625.32
		Total: Social Security	75,765.64	74,051.42
		Retirement		
	53152201	Retirement - Business	31,203.40	30,698.81
	53152203	Retirement - Ship	23,601.68	18,694.23
	53152205	Retirement - Store	15,665.83	14,211.21
	53152207	Retirement - Museum	7,952.62	6,940.36
	53152209	Retirement - Programs	5,614.58	4,914.57
		Total: Retirement	84,038.11	75,459.16
		Medical Coverage		
	53156201	Medical - Business	22,550.35	23,316.54
	53156202	Medical - Marketing	4,660.96	1,385.52
	53156203	Medical - Ship	33,140.22	26,811.18
	53156205	Medical - Store	29,908.72	27,034.20
	53156207	Medical - Museum	9,321.92	8,559.84
	53156209	Medical - Programs	9,321.92	8,559.84
		Total: Medical Coverage	108,904.09	95,667.12

	GL account	Description	Balance (2010)	Balance (2009)
	53543007	Dep Expense - Museum	1,151.76	1,151.76
	53543009	Dep Expense - Programs	33,678.36	33,678.36
	53543013	Dep Teak Deck	110,233.42	106,487.35
Total: Depreciation Expense				
Rental/Lease				
Rental/Lease				
Rental/Lease Billboards				
Total: Rental/Lease Billboards	53259201	Rental/Lease Billboards	130,025.25	101,931.05
			130,025.25	101,931.05
Rental/Lease Other Equipment				
	53259001	Rental Equipment - Business		
	53259002	Rental Equipment - Marketing	50.00	
	53259003	Rental Equipment - Ship	41.10	
	53259009	Rental Equipment - Programs	8,412.00	
Total: Rental/Lease Other Equipment			8,503.10	
Rental/Lease Office Equipment				
	53252401	Rental/Lease Office Equipment	4,754.00	5,050.00
Total: Rental/Lease Office Equipment			4,754.00	5,050.00
Total: Rental/Lease			143,282.35	106,981.05
Total: Rental/Lease			143,282.35	106,981.05
Supplies & Materials				
Janitorial Supplies				
	53321001	Janitorial Supplies - Business	46.25	17.62
	53321003	Janitorial Supplies - Ship	13,776.99	14,239.04
	53321009	Janitorial Supplies - Programs	5.49	
Total: Janitorial Supplies			13,828.73	14,256.66
Team Wear				
	53351001	Team Wear - Business	589.21	692.52
	53351002	Team Wear - Marketing	97.22	215.33
	53351003	Team Wear - Ship	654.56	815.95
	53351005	Team Wear - Store	888.20	1,250.14
	53351007	Team Wear - Museum	253.54	245.71
	53351009	Team Wear - Programs	268.80	203.51
Total: Team Wear			2,751.53	3,427.16
Office Supplies				
	53311001	Office Supplies - Business	4,380.67	5,220.46
	53311002	Office Supplies - Marketing	754.25	553.58
	53311003	Office Supplies - Ship		37.00
	53311005	Office Supplies - Store	927.69	1,350.42
	53311007	Office Supplies - Museum	572.25	687.39
	53311009	Office Supplies - Programs	435.59	445.91
Total: Office Supplies			7,070.45	8,294.76
Other Supplies				
	53390001	Other Supplies - Business	2,295.62	42,940.86
	53390002	Other Supplies - Marketing	4.83	

	GL account	Description	Balance (2010)	Balance (2009)
	53390003	Other Supplies - Ship	12,546.95	64.04
	53390005	Other Supplies - Store	11,227.41	3,007.86
	53390007	Other Supplies - Museum	1,359.53	381.10
	53390009	Other Supplies - Programs	5,018.17	2,166.81
Total: Other Supplies			32,452.51	48,560.67
Safety Supplies				
	53315001	Safety Supplies - Business	2.43	36.39
	53315003	Safety Supplies - Ship	524.94	1,653.02
	53315005	Safety Supplies - Store	26.37	81.09
Total: Safety Supplies			553.74	1,770.50
Office Furniture				
	53451103	Office Furniture - ship	105.00	
	53451105	Office Furniture - Store	35.00	229.99
Total: Office Furniture			140.00	229.99
Communications Equipment				
	53452802	Communications Equip - Marketing	24.99	
	53452803	Communications Equip - Ship		449.00
	53452804	Communications Equipment - Visitor Center	113.19	
	53452809	Communications Equipment - Programs	464.90	
Total: Communications Equipment			603.08	449.00
Office Equipment				
	53452101	Office Equipment - Business	85.99	363.99
	53452105	Office Equipment - Store		
	53452109	Office Equipment - Programs		21.97
Total: Office Equipment			85.99	385.96
Other Equipment				
	53453901	Other Equipment - Business		1,151.30
	53453902	Other Equipment - Marketing	527.39	371.61
	53453903	Other Equipment - Ship	4,921.44	1,177.64
	53453904	Other Equipment - Visitor Center		44.99
	53453905	Other Equipment - Store	4,465.00	269.66
	53453907	Other Equipment - Museum	1,064.16	870.00
	53453909	Other Equipment - Programs	1,062.85	251.91
Total: Other Equipment			12,040.84	7,137.11
Art & Artifacts				
	53461007	Art & Artifacts - Museum	216.47	1,030.61
Total: Art & Artifacts			216.47	1,030.61
Computers				
	53452201	Computers - Business	1,224.01	70.00
	53452202	Computers - Marketing	1,445.95	
	53452203	Computers - Ship		3,032.36
	53452205	Computers - Store	479.97	512.40
Total: Computers			3,149.93	3,614.76
Total: Supplies & Materials			72,893.27	89,157.18
Equipment				

	GL account	Description	Balance (2010)	Balance (2009)
		Other Motorized Vehicles		
	53454903	Other Motorized Vehicles - Ship		
Total:				
Total: Equipment				
Other Expenses				
147-BB55 expenses pd for DDG 107				
	53285010	Printing - DDG-107	68.78	
	53293010	Registration Fees - DDG 107	1,068.70	
	53311010	Office Supplies - DDG 107	462.32	
	53390020	Other Supplies - DDG 107	6,620.00	
Total: 147-BB55 expenses pd for DDG 107			8,219.80	
Membership Dues & Subscriptions				
	53589002	Dues & Subscriptions - Marketing		
	53589005	Dues & Subscriptions - Store		
	53589007	Dues & Subscriptions - Museum		
Total: Membership Dues & Subscriptions				
Awards				
	53584001	Awards - Business	425.00	
	53584003	Awards - Ship	41.83	
	53584005	Awards - Store	58.59	
	53584007	Awards - Museum	27.88	
Total: Awards			553.30	
Bank Service Charges				
	53589011	Bank Svc Charges - Business	4,601.53	4,928.09
	53589012	Bank Svc Charges - Marketing		69.00
	53589013	Bank Svc Charges - Ship		
	53589015	Bank Svc Charges - Store		
Total: Bank Service Charges			4,601.53	4,897.09
Royalties				
	53589041	Royalties - Business	1,795.76	1,576.05
	53589042	Royalties - Marketing	48.09	
	53589045	Royalties - Store	1,403.04	1,081.00
Total: Royalties			3,246.89	2,657.09
Exhibits				
	53589057	Exhibits - Museum	5,065.94	6,858.35
Total: Exhibits			5,065.94	6,858.35
Special Events				
	53581009	Memorial Day Observance		1,700.91
	53581019	Charlie Be. A. Sailor		
	53581029	Living History	779.99	2,994.69
	53581059	Fireworks - Battleship Blast	30,000.00	30,020.00
	53581169	World War II Crew		79.04
	53581179	Film Festivals		3,644.25
	53581219	Recurring Minor Events		14,186.35
Total: Special Events			30,779.99	52,625.26

	GL account	Description	Balance (2010)	Balance (2009)
		Accounts Receivable Write-off		
	53561001	Accounts Receivable Write-Off	98.00	903.00
	53561011	Pledges Receivable Write-Off		903.00
Total: Accounts Receivable Write-off			98.00	903.00
		Software Support		
	53589021	Software Support - Business	4,807.17	7,762.34
	53589022	Software Support - Marketing	140.05	105.00
	53589023	Software Support - Ship	840.00	1,081.50
	53589025	Software Support - Store	840.00	1,832.50
	53589027	Software Support - Museum	736.80	
	53589029	Software Support - Programs	216.00	2,391.00
Total: Software Support			7,580.02	13,172.34
		Discretionary Fund		
	53589031	Discretionary Fund - Business	1,731.98	5,685.06
Total: Discretionary Fund			1,731.98	5,685.06
		Electronic Payment Processing Fees		
	53596013	Electronic Payment Processing Fees - Ship	32,383.03	27,369.21
	53596015	Electronic Payment Processing Fees - Store	13,820.95	12,041.51
Total: Electronic Payment Processing Fees			46,203.98	39,410.72
Total: Other Expenses			108,081.43	126,208.93
		Services		
		Contract Services		
		Misc Contract Svc		
	53211003	Legal Services - Ship	36,637.85	94.71
	53219901	Misc Contract Svcs - Business	18,069.00	2,968.09
	53219902	Misc Contract Svcs - Marketing	58,974.53	2,359.12
	53219903	Misc Contract Svcs - Ship	397,772.70	151,012.00
	53219907	Misc Contract Svcs - Museum	1,216.53	150.00
	53219909	Misc Contract Svcs - Programs	8,206.18	457.94
	53219913	Sheriff (Police) Services - Ship	720.00	
Total: Misc Contract Svc			520,876.79	157,761.86
		Maint Agree Software		
	53244101	Maint Agree Software - Business	4,604.38	2,135.98
	53244103	Maint Agree Software - Ship	25,283.00	4,514.96
	53244105	Maint Agree Software - Store	3,642.19	1,743.26
	53244107	Maint Agree Software - Museum	158.44	
	53244109	Maint Agree Software - Programs	716.99	494.24
Total: Maint Agree Software			34,405.00	8,888.44
		Waste Removal/Recycling		
	53218501	Waste Removal/Recycling - Bus	294.04	261.14
	53218503	Waste Removal/Recycling - Ship	2,039.15	1,282.89
	53218505	Waste Removal/Recycling - Store	4,116.50	3,679.01
Total: Waste Removal/Recycling			6,449.69	5,223.04
		Security Services		
	53218601	Security Services - Business	5,235.37	4,512.26
	53218603	Security Services - Ship	4,485.25	1,894.88

		GL account	Description	Balance (2010)	Balance (2009)
	Total: Security Services			9,720.62	6,407.14
	Maint Agree Equip	53243001	Maint Agree Equip - Business	3,984.14	14,053.00
		53243007	Maint Agree Equip - Museum		
	Total: Maint Agree Equip			3,984.14	14,053.00
	Total: Contract Services			575,436.24	192,333.48
	Postage & Freight				
	Postage	53284001	Postage - Business	899.85	326.37
		53284002	Postage - Marketing	245.26	1,277.82
		53284003	Postage - Ship		154.58
		53284005	Postage - Store	13.86	21.07
		53284007	Postage - Museum	78.23	124.18
		53284009	Postage - Programs	46.61	160.37
	Total: Postage			1,283.81	2,064.39
	Freight In				
		53284101	Freight In - Business	52.96	70.46
		53284102	Freight In - Marketing	899.95	100.24
		53284103	Freight In - Ship	1,475.74	567.65
		53284104	Freight In - VC	291.36	
		53284105	Freight In - Store	16,386.26	13,467.84
		53284107	Freight In - Museum	99.49	2,417.16
		53284109	Freight In - Programs	1,071.11	536.15
	Total: Freight In			20,276.87	17,159.50
	Freight Out				
		53284201	Freight Out - Business	1,052.81	893.84
		53284202	Freight Out - Marketing	718.13	735.45
		53284203	Freight Out - Ship		38.22
		53284205	Freight Out - Store	1,713.62	103.77
		53284207	Freight Out - Museum	237.49	6.25
		53284209	Freight Out - Programs	12.93	112.17
	Total: Freight Out			3,734.98	1,889.70
	Total: Postage & Freight			25,295.66	21,113.59
	Printing				
		53285001	Printing - Business	90.00	
		53285002	Printing - Marketing	14,545.27	1,299.54
		53285003	Printing - Ship	1,267.03	
		53285005	Printing - Store	584.72	
		53285007	Printing - Museum	230.50	19.45
		53285009	Printing - Programs	3,105.07	229.40
	Total: Printing			19,822.59	1,548.43
	Membership Dues & Subscriptions				
		53583001	Membership Dues & Subscriptions - Business	82.52	4.58
		53583002	Membership Dues & Subscriptions - Marketing	3,984.33	8,226.89
		53583003	Membership Dues & Subscriptions - Ship	916.63	83.37
		53583007	Membership Dues & Subscriptions - Museum	202.59	496.63

		GL account	Description	Balance (2010)	Balance (2009)
	Total: Membership Dues & Subscriptions			5,186.07	8,811.47
	Training				
		53294202	Employee Training - Marketing		10.00
		53294207	Employee Training - Museum		65.50
	Total: Training				75.50
	Advertising & Promotion				
	Advertising				
		53286002	Advertising - Marketing	103,595.88	214,846.40
		53286007	Advertising - Museum	794.99	
		53286009	Advertising - Programs	27,805.17	6,598.56
	Total: Advertising			132,196.04	221,444.96
	Promotion				
		53286102	Promotion - Marketing	365.91	10,010.77
		53286103	Promotion - Ship	56.30	
		53286109	Promotion - Programs	538.58	302.34
	Total: Promotion			960.79	10,313.11
	Total: Advertising & Promotion			133,156.83	231,758.07
	Repair & Maintenance				
	Repairs HVAC/Elec/Plumbing				
		53231101	Repairs HVAC/Elec/Plum - Business	2.59	
		53231102	Repairs HVAC/Elec/Plum - Marketing	7.99	
		53231103	Repairs HVAC/Elec/Plum - Ship	8,166.50	11,084.91
		53231104	Repairs HVAC/Elec/Plum - VC	3,312.26	272.80
		53231105	Repairs HVAC/Elec/Plum - Store	514.67	1,167.44
		53231109	Repairs HVAC/Elec/Plum - Programs	1,437.68	1,143.09
	Total: Repairs HVAC/Elec/Plumbing			13,441.69	13,668.24
	Repair Svcs Building				
		53231003	Repair Svcs Building - Ship	14,421.99	16,521.55
		53231004	Repair Svcs Building - VC	17,987.59	855.46
		53231005	Repair Svcs Building - Store	616.19	1,141.83
		53231007	Repair Svcs Building - Museum	7.49	
		53231009	Repair Svcs Building - Programs		52.97
	Total: Repair Svcs Building			32,633.26	18,571.81
	Repairs Shore & Ground				
		53239013	Repairs Shore & Ground - Ship	1,137.06	657.66
	Total: Repairs Shore & Ground			1,137.06	657.66
	Repairs Other Structure				
		53232005	Repairs Other Structures - Store		70.00
	Total: Repairs Other Structure				70.00
	Repairs Motor Vehicle				
		53233103	Repairs Motor Vehicle - Ship	5,531.17	2,586.91
	Total: Repairs Motor Vehicle			5,531.17	2,586.91
	Repairs Other Equip				
		53233301	Repairs Other Equip - Business		170.00

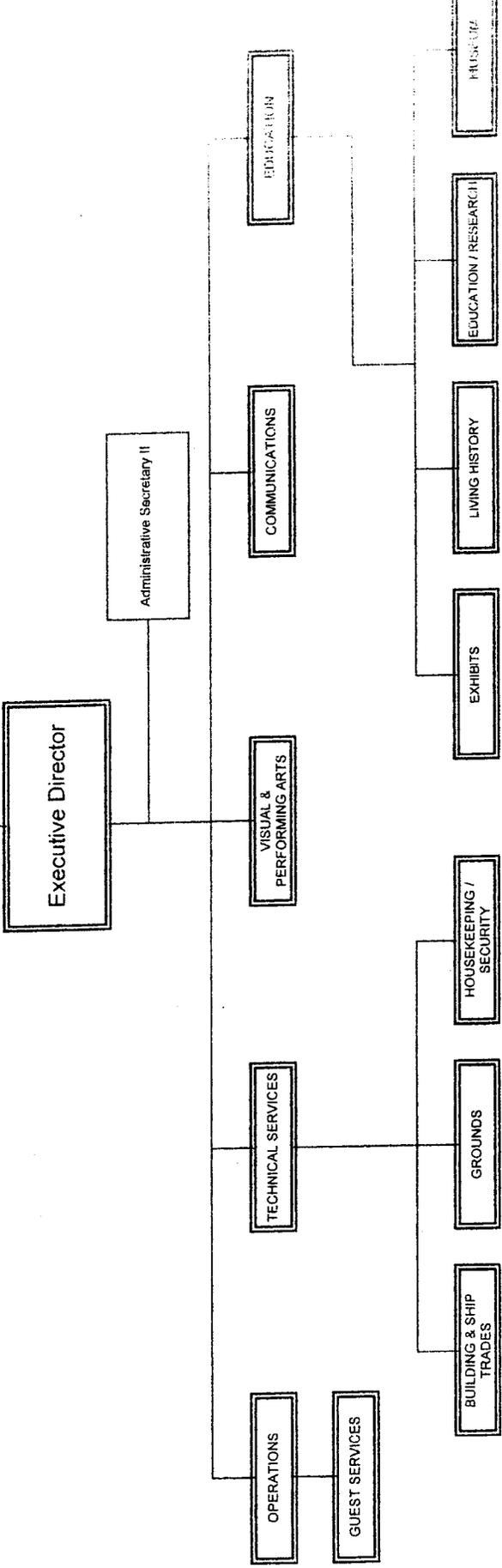
	GL account	Description	Balance (2010)	Balance (2009)
	53271407	Travel Ground - Museum	545.58	40.04
	53271409	Travel Ground - Programs	34.86	81.20
		Total: Travel Ground	1,903.02	1,567.23
		Total: Travel	7,857.34	10,172.42
		Utilities		
		Telephone		
	53281101	Telephone - Business	1,173.08	1,716.77
	53281102	Telephone - Marketing	502.73	768.46
	53281103	Telephone - Ship	268.13	392.46
	53281105	Telephone - Store	234.63	343.36
	53281107	Telephone - Museum	435.70	637.66
	53281109	Telephone - Programs	670.30	980.86
		Total: Telephone	3,784.57	4,839.51
		Electricity		
	53221001	Electricity - Business	5,208.02	5,045.91
	53221002	Electricity - Marketing	2,083.20	2,018.37
	53221003	Electricity - Ship	47,045.95	45,818.85
	53221004	Electricity - VC	12,499.23	12,110.14
	53221005	Electricity - Store	27,581.67	26,238.65
	53221007	Electricity - Museum	7,291.24	7,064.25
	53221009	Electricity - Programs	3,121.81	3,027.53
		Total: Electricity	104,831.12	101,323.70
		Water & Sewer		
	53223003	Water & Sewer - Ship	1,607.89	7,336.98
	53223004	Water & Sewer - VC	6,029.60	26,581.35
	53223005	Water & Sewer - Store	401.97	1,772.10
		Total: Water & Sewer	8,039.46	35,690.43
		Total: Utilities	116,155.15	141,853.64
		Registration Fees		
	53293001	Registration Fees - Business	405.00	
	53293002	Registration Fees - Marketing	345.14	
	53293007	Registration Fees - Museum	270.00	
	53293009	Registration Fees - Programs	61.95	
		Total: Registration Fees	1,082.09	
		Total: Services	937,938.55	644,202.82
		Total: OPERATING EXPENSES	3,219,223.02	2,675,251.51

Statutory Authority	<p>North Carolina G.S. § 143B-131 Roanoke Island Commission</p> <p>The Commission shall be an independent commission, but shall be located within the Department of Cultural Resources for historic resource management, organizational, and budgetary purposes.</p>
Major Responsibilities	<p>The Commission was created to operate and administer the Elizabeth II State Historic Site (now known as Roanoke Island Festival Park.) The mission of the Commission is to involve residents and visitors of all ages in a creative and stimulating exploration of Roanoke Island's historical, cultural, and natural resources. Roanoke Island Festival Park is a celebration of Roanoke Island's place in history as the site of the first English settlement in the New World, sponsored by Sir Walter Raleigh during the years 1584 to 1587. Founded in 1982, the 27-acre island, represents and interprets NC History using the following:</p> <p>Elizabeth II – a representative 16th-century ship.</p> <p>American Indian Town – representation of Coastal Algonquian Culture.</p> <p>Settlement Site – demonstration of 16th century living.</p> <p>Adventure Museum – 400 years of Outer Banks History</p> <p>Art Gallery – changing exhibits by regional artist</p> <p>Film Theatre – 240 seat theatre for Performing Arts and Educational Programming</p> <p>Auditorium – 50 seat auditorium to show a 45 minute docu-drama, "The Legend of Two-Path"</p> <p>The Pavilion – Outdoor venue for large performances and events. Lawn seating for 3000</p> <p>Boardwalks and Kayak Launch – surround the site and provide an Eco-tourism experience</p> <p>Roanoke Island Maritime Museum – a working boat house in downtown Manteo, a block away from the site.</p>
Statistics for Division	<p>Since the <i>Elizabeth II</i> was opened for visitors in July of 1984 to current, February 28th, 2011 – it is estimated that 1,599,071 have visited the ship. This number reflects visitation at the homeport, in Manteo and outreach educational maritime programs throughout eastern NC. On average Roanoke Island Festival Park books 294 groups per year with approximately 13,736 visitors per year and these</p>

	<p>groups are made up of public school, private school, home school and other groups. The majority of school groups visiting the site represent students throughout North Carolina.</p>
<p>Noteworthy Additional Information</p>	<p>The <i>Elizabeth II</i> was built with private funds to commemorate the 400th Anniversary of the English colonization of the America's. <i>Elizabeth II</i> is named for a vessel that sailed from Plymouth, England on the second of three Roanoke voyages sponsored by Sir Walter Raleigh between 1584 and 1587. The <i>Elizabeth II</i> is a seaworthy vessel and has visited ports in NC including Elizabeth City, Edenton, New Bern, Bath, and Columbia.</p> <p>There is no other sea worthy classroom of its kind in NC.</p> <p>Roanoke Island Festival Park is the only site solely dedicated to the Roanoke Voyages.</p>
<p>Special Funds Associated with Division</p>	<p>Fund 2585 North Carolina G.S. § 143B-131.8 (b) Roanoke Island Commission Endowment Fund</p> <p>The Roanoke Island Commission Endowment Fund is established as a nonreverting Fund and shall be administered by the Commission. Twenty-five percent (25%) of the revenue collected from any property operated by the Roanoke Island Commission shall be credited to the Fund. Until July 1, 2000, the revenues credited to the Roanoke Island Commission Endowment Fund and the interest earned on the revenue shall be held in reserve to create the principal for the Fund.</p> <p>On and after July 1, 2000, eighty percent (80%) of the interest generated by the principal in the Roanoke Island Commission Endowment Fund shall be used by the Commission to carry out its duties and purposes as set out by this Part. The Roanoke Island Commission may also use those interest funds for capital expenditures for the properties operated by the Commission.</p> <p>Section 9.4(a) of S.L. 2009-451</p> <p>The funds allocated for the Summer Institute of the North Carolina School of the Arts on Roanoke Island program are transferred from The University of North Carolina System, North Carolina School of the Arts, to the Roanoke Island Commission. To expand opportunities for students involved in the performing arts, the Roanoke Island Commission may use these funds to contract with any of the constituent institutions of The University of North Carolina System to provide music and drama students an education in a professional performing environment while providing a public service to the State.</p>

Recommended By _____
 Approved By _____
 (Signature of RLC Chair)
 Concurred By _____
 Date _____

Roanoke Island Commission



Roanoke Island Commission (14302)

Recommended General Fund Budget and Positions

	<u>2011-12</u>	<u>2012-13</u>
Base Budget		
Requirements	\$2,406,982	\$2,406,982
Receipts	=	=
Appropriation	\$2,406,982	\$2,406,982
Adjustments		
Requirements	(\$240,674)	(\$240,674)
Receipts	=	=
Appropriation	(\$240,674)	(\$240,674)
Total		
Requirements	\$2,166,308	\$2,166,308
Receipts	=	=
Recommended Appropriation	<u>\$2,166,308</u>	<u>\$2,166,308</u>
<hr/>		
Positions		
Base Budget Positions	-	-
Reductions	-	-
Continuation	-	-
Expansion	=	=
Recommended Positions	<u>=</u>	<u>=</u>

Appropriation Items -- Recommended Adjustments

Reductions

2011-12 2012-13

Operating Reductions

1. Reduce Transfer to Roanoke Island Commission by 10%

The Governor recommends a reduction of 10% to funding transferred to the Roanoke Island Commission.

Appropriation (\$240,674) (\$240,674)

Total Recommended Reductions

2011-12 2012-13

Recurring

Requirements	(\$240,674)	(\$240,674)
Receipts	-	-
	(\$240,674)	(\$240,674)
Appropriation	-	-
Positions	-	-

Nonrecurring

Requirements	-	-
Receipts	-	-
	-	-
Appropriation	-	-
Positions	-	-

**Department of Cultural Resources
CONTINUATION BUDGET
Budget Code 14802
SUMMARY**

	<u>2009-2010 Actual</u>	<u>2010-2011 Certified</u>	<u>2010-2011 Authorized</u>	<u>2011-2012 Recommended</u>	<u>2012-2013 Recommended</u>
<u>14802 General Fund</u>					
Cultural Resources – General Fund – RIC - Summary					
Total Requirements	\$ 1,915,407	\$ 2,406,982	\$ 2,406,982	\$ 2,406,982	\$ 2,406,982
Receipts	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
General fund Appropriation	\$ 1,915,407	\$ 2,406,982	\$ 2,406,982	\$ 2,406,082	\$ 2,406,982
Less: Recommended Adjustments				\$ (00,000,000)	\$(00,000,000)
Adjusted General Fund Appropriation				\$ 2,406,982	\$2,406,982
Expenditures by Category:					
Intragovernmental Transaction (538xxx)		\$ 2,406,982		100%	

SUMMARY BY ACCOUNT

4802 14802 Cultural Resources - Roanoke Island Commission	CODE (1)	DESCRIPTION (2)	2009-2010		2010-2011		2011-2012		2012-2013		TOTAL (9)
			ACTUAL (3)	CERTIFIED (4)	AUTHORIZED (5)	INCR/DECR (6)	TOTAL (7)	INCR/DECR (8)			
	53	8182 TR TO SP REV FUND	1,915,407	2,406,982	2,406,982	0	2,406,982	0	2,406,982	0	2,406,982
		TOTAL INTRAGOVERNMENTAL TRANSACT	1,915,407	2,406,982	2,406,982	0	2,406,982	0	2,406,982	0	2,406,982
		TOTAL REQUIREMENTS	1,915,407	2,406,982	2,406,982	0	2,406,982	0	2,406,982	0	2,406,982

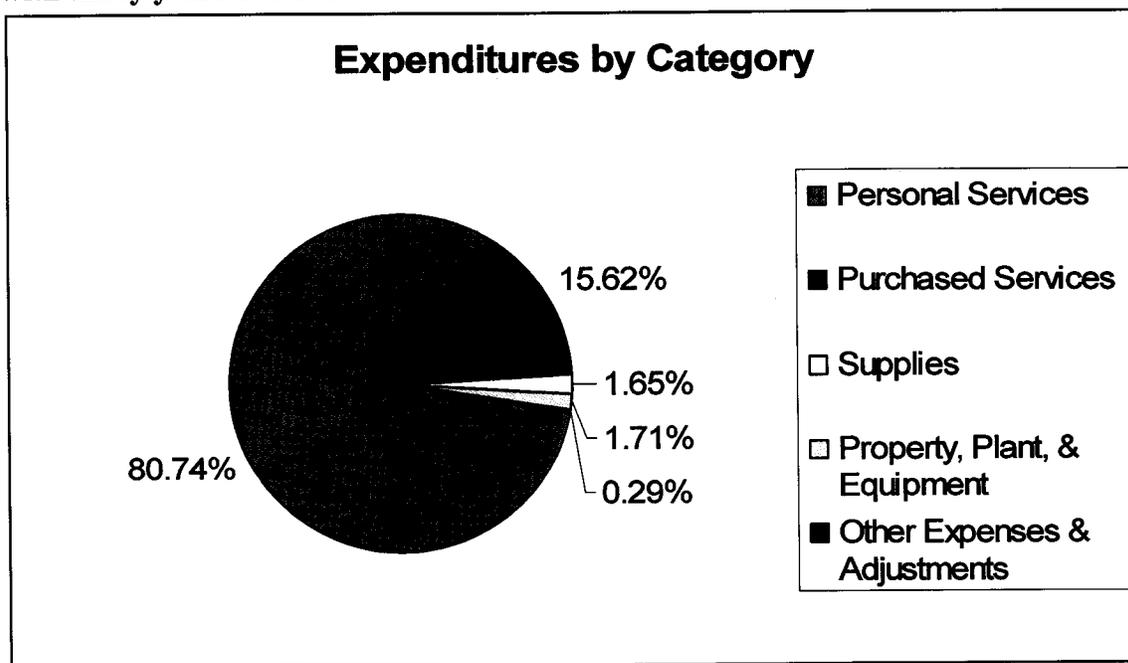
ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0
NET APPROPRIATION	1,915,407	2,406,982	2,406,982	0	2,406,982	0	2,406,982	0	2,406,982	0	2,406,982

**Department of Cultural Resources
CONTINUATION BUDGET
Budget Code 24802
SUMMARY**

	<u>2009-2010 Actual</u>	<u>2010-2011 Certified</u>	<u>2010-2011 Authorized</u>	<u>2011-2012 Recommended</u>	<u>2012-2013 Recommended</u>
<u>24802 Cultural Resources- Special Revenue Fund</u>					
Cultural Resources – Roanoke Island Commission – Summary					
Total Requirements	\$ 2,219,417	\$ 2,192,457	\$ 2,192,457	\$ 2,192,457	\$ 2,192,457
Receipts	\$ 2,736,491	\$ 2,192,457	\$ 2,192,457	\$ 2,192,457	\$ 2,192,457
Change In Fund Balance	\$ 517,074	\$ 000	\$ 000	\$ 000	\$ 000
Less: Recommended Adjustments				\$ (00,000,000)	\$ (00,000,000)
Adjusted Fund Balance				\$00,000,000	\$00,000,000
Expenditures by Category:					
Salaries & Benefits (531xxx)		\$ 1,770,117	80.74%		
Purchased Services (532xxx)		\$ 342,450	15.62%		
Supplies (533xxx)		\$ 36,090	1.65%		
Property, Plant, and Equipment (534xxx)		\$ 37,500	1.71%		
Other Expenses & Adjustments (535xxx)		\$ 6,300	.29%		

Position Summary: 35 Receipted FTE
Vacancies: 4 Receipted FTE
Employees within three years of retirement: 0
Employees with thirty years of service: 0



B1233 BUDGET PREPARATION SYSTEM
 BUDGET PREPARATION WORKSHEET I

AWC

ATTACHMENT 3

SUMMARY BY ACCOUNT

CODE (1)	DESCRIPTION (2)	2009-2010		2010-2011		2011-2012		2012-2013		TOTAL (9)
		ACTUAL (3)	CERTIFIED (4)	AUTHORIZED (5)	INCR/DECR (6)	TOTAL (7)	INCR/DECR (8)	TOTAL (9)		
4800										
24802	Cultural Resources - Roanoke Island Commission									
		1,019,366	1,162,402	1,162,402	0	1,162,402	0	1,162,402	0	1,162,402
53 1112	EPA-REG SALARIES-REC	95,407	95,407	95,407	0	95,407	0	95,407	0	95,407
53 1212	SPA-REG SALARIES-RECPT	167,900	175,000	175,000	0	175,000	0	175,000	0	175,000
53 1312	REGIN S) TEMP WAGES-RECP	162	0	0	0	0	0	0	0	0
53 1412	OT PAY-RECEIPTS	4,532	5,000	5,000	0	5,000	0	5,000	0	5,000
53 1422	SPA HOLIDAY PREM PAY-REC	8,494	5,600	5,600	0	5,600	0	5,600	0	5,600
53 1462	EP&SPA LONGEVITY-REC	94,886	108,309	108,309	0	108,309	0	108,309	0	108,309
53 1512	SOCIAL SEC CONTRIB-RECPT	94,524	94,399	94,399	0	94,399	0	94,399	0	94,399
53 1522	REG RETIRE CONTRIB-RECPT	135,732	119,000	119,000	0	119,000	0	119,000	0	119,000
53 1562	MED INS CONTRIB-RECPTS	1,499	0	0	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	0	5,000	5,000	0	5,000	0	5,000	0	5,000
53 1631	WORKCOMP-MED PAYMENTS									
		1,626,502	1,770,117	1,770,117	0	1,770,117	0	1,770,117	0	1,770,117
	TOTAL PERSONAL SERVICES									
53 2185	WASTE REMOVAL RECYC SERV	2	50	50	0	50	0	50	0	50
53 2199	MISC CONTRACTUAL SERVICE	210,132	5,000	5,000	0	5,000	0	5,000	0	5,000
53 2210	ENRG SER-ELECTRICAL	71,633	70,000	70,000	0	70,000	0	70,000	0	70,000
53 2230	ENRG SER-WATER & SEWER	4,158	2,000	2,000	0	2,000	0	2,000	0	2,000
53 2390	REPAIRS-OTHER	51,085	30,000	30,000	0	30,000	0	30,000	0	30,000
53 2490	MAINT AGREEMENT-OTHER	8,861	40,000	40,000	0	40,000	0	40,000	0	40,000
53 2714	TRANSP-GRD-IN STATE	5,046	7,000	7,000	0	7,000	0	7,000	0	7,000
53 2715	TRANS GD-OUT OF STATE	0	1,000	1,000	0	1,000	0	1,000	0	1,000
53 2721	LOGING-IN STATE	280	2,500	2,500	0	2,500	0	2,500	0	2,500
53 2722	LOGGING-OUT OF STATE	0	2,000	2,000	0	2,000	0	2,000	0	2,000
53 2724	MEALS-IN STATE	277	1,200	1,200	0	1,200	0	1,200	0	1,200
53 2725	MEALS-OUT OF STATE	0	500	500	0	500	0	500	0	500
53 2727	MISC SUBS-IN STATE	351	4,000	4,000	0	4,000	0	4,000	0	4,000
53 2728	MISC-OUT STATE IN US	0	500	500	0	500	0	500	0	500
53 2731	BD/NON EMPLOYEE TRANS	1,052	3,500	3,500	0	3,500	0	3,500	0	3,500
53 2732	BD/NON EMPLOYEE SUBS	951	1,500	1,500	0	1,500	0	1,500	0	1,500
53 2811	TELEPHONE SERVICE	13,633	12,000	12,000	0	12,000	0	12,000	0	12,000
53 2812	TELECOMM DATA CHGS	0	600	600	0	600	0	600	0	600
53 2815	EMAIL AND CALENDARING	0	800	800	0	800	0	800	0	800
53 2840	POSTAGE, FREIGHT & DEL	1,315	2,000	2,000	0	2,000	0	2,000	0	2,000
53 2850	PRINT,BIND,DUPLICATE	6,210	6,000	6,000	0	6,000	0	6,000	0	6,000
53 2860	ADVERTISING	106,860	100,000	100,000	0	100,000	0	100,000	0	100,000
53 2911	PROPERTY-INSURANCE	26,134	20,000	20,000	0	20,000	0	20,000	0	20,000

4800 - BUDGET PREPARATION SYSTEM
 24802 Cultural Resources - Roanoke Island Commission
 BUDGET PREPARATION WORKSHEET I

4800

AMC

SUMMARY BY ACCOUNT

ATTACHMENT 3

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 2012-2013 2012-2013

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
53 2912	MOTOR VEHICLE INSURANCE	0	300	300	0	300	0	300
53 2919	OTHER INSURANCE	30,050	30,000	30,000	0	30,000	0	30,000
	TOTAL PURCHASED SERVICES	538,030	342,450	342,450	0	342,450	0	342,450
53 3110	GENERAL OFFICE SUPPLIES	4,716	3,000	3,000	0	3,000	0	3,000
53 3310	GASOLINE	1,356	500	500	0	500	0	500
53 3320	DIESEL FUEL	522	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	37,422	32,090	32,090	0	32,090	0	32,090
	TOTAL SUPPLIES	44,016	36,090	36,090	0	36,090	0	36,090
53 4534	EQUIP/COMPUTERS	0	2,500	2,500	0	2,500	0	2,500
53 4539	OTHER EQUIPMENT	4,357	35,000	35,000	0	35,000	0	35,000
	TOTAL PROPERTY, PLANT & EQUIPMT	4,357	37,500	37,500	0	37,500	0	37,500
53 5830	MEMBERSHIP DUES & SUBS	3,177	3,000	3,000	0	3,000	0	3,000
53 5890	OTHER ADM SERV	2,102	3,000	3,000	0	3,000	0	3,000
53 5950	PETTY/IMPRESST CASH	300	300	300	0	300	0	300
53 5960	ELECTRONICS PAYMT PROC F	933	0	0	0	0	0	0
	TOTAL OTHER EXPENSES & ADJUSTMEN	6,512	6,300	6,300	0	6,300	0	6,300
	TOTAL REQUIREMENTS	2,219,417	2,192,457	2,192,457	0	2,192,457	0	2,192,457

ESTIMATED RECEIPTS

43 2505	GRANT FR 16092 SCH OF AR	438,564	0	0	0	0	0	0
43 3122	STIF INT INC-GEN REV	51,276	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	1,580	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	329,329	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	300	300	300	0	300	0	300
43 8181	TR FR GEN FUND	1,915,407	2,192,157	2,192,157	0	2,192,157	0	2,192,157
53 8300	AGENCY REIMBURSEMENTS	35	0	0	0	0	0	0

BUDGET PREPARATION SYSTEM
BUDGET PREPARATION WORKSHEET I

SUMMARY BY ACCOUNT

ATTACHMENT 3

4800 -
 24802 Cultural Resources - Roanoke Island Commission
 2009-2010 ACTUAL (3) 2010-2011 CERTIFIED (4) 2010-2011 AUTHORIZED (5) 2011-2012 INCR/DECR (6) 2011-2012 TOTAL (7) 2012-2013 INCR/DECR (8) 2012-2013 TOTAL (9)
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TOTAL RECEIPTS	2,736,491	2,192,457	2,192,457	0	2,192,457	0	2,192,457
CHANGE IN FUND BALANCE	517,074	0	0	0	0	0	0

**Department of Cultural Resources
1584 – Roanoke Island Commission
Reduction Proposals FY 2011-12; FY 2012-13**

Fund	Description	Agency Title	Agency Priority	OSBM Description	2011-13 Recurring	2011-13 Positions
1584	Roanoke Island Commission	Reduce transfer to Roanoke Island Commission	5%	A 5% cut to Roanoke Island Commission operating budget will result in the continued delay of previously established five-year management plan projects.	(93,735)	0.00
1584	Roanoke Island Commission	Reduce transfer to Roanoke Island Commission	10%	Reduce funding transferred to the Roanoke Island Commission by 10%. The impact could be greater reliance on other funding sources (Foundation, Endowment, Performing Arts Series, fund balance) or reduction in maintenance of buildings/grounds or events/programs offered.	(93,735)	0.00
1584	Roanoke Island Commission	Reduce transfer to Roanoke Island Commission	15%	Reduce funding transferred to the Roanoke Island Commission by 15%. The impact could be greater reliance on other funding sources (Foundation, Endowment, Performing Arts Series, fund balance) or reduction in maintenance of buildings/grounds or events/programs offered.	(93,735)	0.00

**Department of Cultural Resources
1584 – Roanoke Island Commission
Governor's Recommended Reductions FY 2011-12; FY 2012-13**

Fund	Description	Agency Title	OSBM Description	2011-13 Recurring	2011-13 Positions
1584	Roanoke Island Commission	Reduce transfer to Roanoke Island Commission by 10%	Reduce operating budget by 10%	(240,674)	(1.00)